GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Power Subsidy - Payment Security Mechanism – State Generating Station towards payment of Power purchase Bills - Sanction of an amount of Rs.100,00,00,000/- for the month of January, 2020 – Orders – Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 7 Dated 30.01.2020

Read:

G.O.Rt.No.3, Energy (Power.III) Department, Dated: 23.01.2020.

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ORDER:

In the G.O. read above, Government have accorded sanction for an amount of Rs.139,51,02,026/- Crores directly to the Central Generating Stations and Thermal Independent Power Producers towards Payment Security Mechanism notified by the Government of India.

2. The Department have already drawn an amount of Rs.4699,64,54,459/- under subsidy. The balance amount Rs.300,35,45,541/- is available in the Budget during the end of the CFY 2019 -20.

3. After careful examination, the Government hereby accord sanction for an amount of Rs.100,00,00,000/- (Rupees Hundred Crores only) to meet the expenditure from the following Head of Account, towards payment of Power Purchase Bills of State Generating Station against subsidy amount:

Sl. No.	Head of Account	Total Budget Provision in B.E 2019-2020)	Expenditure Incurred	Balance amount available	Amount sanctioned under this Order
	1	2	3	4	5
1	2801-05-800-16-00-330-332	475,00,00,000	327,99,00,000	147,01,00,000	100,00,00,000

4. The Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amounts to the following APPCC Bank Account:

Name	Bank Account Number	Bank	IFSC Code	PAN No.	Amount in Rs.
AP Power Distribution Companies Pool Account	52117479223	SBI	SBIN0016576	AABCT0088P	100,00,00,000.00

5. The Payment is made to the State Generating Stations and other Generators against the subsidy payable to the APSPDCL and APEPDCL in the ratio of 61% APSPDCL : 39% APEPDCL.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Energy (Claims) Department.
The Chairman & Managing Director, APTRANSCO, Vijayawada.
Copy to:
SF/SC (File No.ENE01/64/2020)

// FORWARDED :: BY ORDER //

SECTION OFFICER